

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	16,530	19,413	13,413
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	16,631	16,000	16,000
Total Receipts	16,631	16,000	16,000
Resources Available	33,161	35,413	29,413
Expenditures			
BOND PRINCIPLE-KDOT	9,976	10,247	10,527
BOND INTEREST-KDOT	3,169	2,897	2,617
CONSTRUCTION COSTS	603	8,856	8,856
Total Expenditures	13,748	22,000	22,000
Unencumbered Cash Balance, Dec. 31	19,413	13,413	7,413